

ISIN
DE000PD02D86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.06000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.35000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.35000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.69000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.69000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.42000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)